after
3

Line\Col	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
														Total		FFP	
			Prior Year's									Total Group		Individual	Total Group	Individual	FFP
			Actual Costs							Unit of	Cost per	Clients		Rate (Includes	Rate	Rate	Group
			(not required in	Current Year's	Current Year's		Total	Total Activity	Total Units	Service	unit	(duplicated	Total Group	County's	(Includes	(Bill to	Rate (Bill
	Service Description	Activity	first year)	Actual Costs	Actual Hours	Percent	Indirect	Costs	of Service	Description	service	count)	Sessions	share)	County's share)	Medicaid)	to Medicaid)
				County's	County's				County's			County's	County's				
			County's	Financial	Financial	Col 4, Col 5 or			Billing		Col 8 / Col	Billing	Billing		Col 10 x (Col		FFP x Col 10 x
			Financial Records	Records	Records	Col 9/ total	Col 4	Col 4 + Col 7	Records		9	Records	Records	Col 10	11/Col 12)	FFP x Col 10	(Col 11/Col 12)

ERVICE	A (County Staff Model)	1														
\ 1	INDIRECT COSTS	•					Ī									
	Indirect Service Staff	Administrative														
3		Supervisory														
4		Clerical														
5		Other (Interpreter)														
	Total Other Indirect							_	ii							
	Total Indirect		\$	- \$	5 -	-	Hours	\$ -								
8	DIRECT COSTS															_
	Direct staff	M.D.					0%	-	\$ -		\$ -	\$	- \$	-	\$	•
10		APNP					0%	-	\$ -		\$ -	\$	- \$	-	\$	•
11		Ph.D.					0%	-	\$ -		\$ -	\$	- \$	-	\$	
12		Masters					0%	-	\$ -		\$ -	\$	- \$	-	\$	
13		Bachelors					0%	-	\$ -		\$ -	\$	- \$	-	\$	
14		Peer Specialist					0%	-	\$ -		\$ -	\$	- \$	-	\$	
15		Rehabilitation Worker					0%	-	\$ -		\$ -	\$	- \$	-	\$	
16		Other (Purchased Svs)	\$	-			0%	-	\$ -		S -	S	- \$	-	\$	
17		Total	\$	- 9	\$ -	-	0%	-	\$ -		\$ -	\$	- \$	-	\$	
18	Purchased service	Purchased Service 1	S	-							s -	S	- \$	-	\$	
19		Purchased Service 2									\$ -	s	- \$		\$	
20		Purchased Service 3							s -		\$ -	s	- \$	_	\$	
21		Total	S	- 9	\$ -				<u> </u>	<u> </u>	<u> </u>	 1 -	1,4		<u> </u>	-
	Sub-total	10101	\$	- 9	\$ -											

SERVICE	B (Residence Model)												
3 1	INDIRECT COSTS					Ī							
3 2	Indirect Service Staff	Administrative											
3		Supervisory											
3 4		Clerical											
5		Other											
6	Total Other Indirect						_						
3 7	Total Indirect		\$ -	\$ -	-	Not Used \$ -							
8	DIRECT COSTS						l .						
9	Direct staff	Residence staff				0% \$ -	l l	\$ -		\$ - \$	-	\$ -	\$ Ī
10	Facility Costs	Operating Costs				0% \$ -		\$ -		\$ - \$	-	\$ -	\$ 1
11		Space Costs				0% \$ -		\$ -		\$ - \$	-	\$ -	\$
12	Total Direct		\$ -	\$ -		100% \$ -	\$ -	\$ -		\$ - \$	-	\$ -	\$ 1
3 13	Sub-total		\$ -	\$ -					•	·			ľ

County:

CCS C	ost Worksheet for Medicaid Se	rvices										
Provid	led in Calendar Year 2006 Paid	after	ANNUAL RECONCILIATION PROCESS									
	mber 30, 2006											
	inber 30, 2000		18	19	20	21	22	23				
Line\Col	1	2	18	19	20	21	22	23				
	Service Description	Activity	Total Individual Medicaid Units Paid	Total Group Medicaid Units Paid	Total Medicaid Cost	Total Medicaid Paid County's	Difference between Cost and Paid	Percent Difference				
			County's Billing Records	County's Billing Records	18 +Col 17 x Col 19	Billing Records	Col 20 - Col 21	Col 22 /Col 21				
CEDVICE	A (County Staff Model)	1										
	A (County Staff Model)	l	1									
A 1 A 2	INDIRECT COSTS Indirect Service Staff	A decinistrative	ł									
A 2 A 3	munect Service Starr	Administrative Supervisory	1									
A 4		Clerical	1									
A 5		Other (Interpreter)										
A 6	Total Other Indirect	5 a.e. (e.p. 5 a.e.)										
A 7	Total Indirect											
A 8	DIRECT COSTS											
A 9	Direct staff	M.D.			\$ -		\$ -	0%				
A 10		APNP			\$ -		\$ -	0%				
A 11		Ph.D.			\$ -		\$ -	0%				
A 12		Masters			\$ -		\$ -	0%				
A 13		Bachelors			\$ -		\$ -	0%				
A 14		Peer Specialist			\$ -		\$ -	0%				
A 15		Rehabilitation Worker			\$ -		\$ -	0%				
A 16		Other (Purchased Sys)			\$ -		\$ -	0%				
A 17		Total			\$ -		\$ -	0%				
A 18	Purchased service	Purchased Service 1			\$ -		\$ -	0%				
	Purchased service											
A 19		Purchased Service 2			\$ - \$ -		\$ - \$ -	0%				
A 20 A 21		Purchased Service 3 Total			\$ -		\$ -	0%				
A 22	Sub-total	Total			\$ -	\$ -	\$ -	0%				
N 22	Sub-total				φ -	φ -	φ	078				
SERVICE	B (Residence Model)											
B 1	INDIRECT COSTS	•	1									
B 2	Indirect Service Staff	Administrative	1									
B 3		Supervisory]									
B 4		Clerical	1									
B 5 B 6	Total Other Indirect	Other	ı									
B 6 B 7	Total Indirect		-									
B / B 8	DIRECT COSTS	1										
B 9	Direct staff	Residence staff	 		\$ -		\$ -	0%				
B 9 B 10			 		\$ -		\$ -					
	Facility Costs	Operating Costs	ļ					0%				
B 11		Space Costs			\$ -		\$ -	0%				
B 12	Total Direct				\$ -		\$ -	0%				
B 13	Sub-total				\$ -	\$ -	\$ -	0%				

Count	.y:																
ccs c	Cost Worksheet for Medicaid Se	ervices															
	ded in Calendar Year 2006 Paid																
		arter															
Septer	ember 30, 2006																
Line\Col		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
					†			 			†					1	
i			1		-	1	1 '		1 '	1	'		1	Total		FFP	
			Prior Year's		-	1	1 '		1 '	1	'	Total Group	.	Individual	Total Group	Individual	FFP
			Actual Costs		-	1	1 '		1 '	Unit of	Cost per	Clients		Rate (Includes	Rate	Rate	Group
			(not required in				Total	Total Activity			unit	(duplicated			(Includes	(Bill to	Rate (B
L	Service Description	Activity	first year)	Actual Costs		Percent	Indirect	Costs	of Service	Description	service		Sessions	share)	County's share)	Medicaid)	to Medicaid
			Countrio	County's	County's	0-14 Col 5 or	1 '		County's		0-19/00	County's	County's	1	0-140 v (Col		FFP x Col 10
			County's Financial Records	Financial Records	Financial Records	Col 4, Col 5 or Col 9/ total	Col 4	Col 4 + Col 7	Billing Records		Col 8 / Col	l Billing Records	Billing Records	Col 10	Col 10 x (Col 11/Col 12)	EEP v Col 10	FFP x Col 10 (Col 11/Col 1
<u> </u>			Filidificial Necords	Records	Records	COI 3/ ICIGI	COI 4	C01 4 + Cui 1	Records		9	Records	Records	COLIC	11/001 12/	FFF X GGI 10	(001 11/001 1
SERVICE	E C (Unified Service Model)	٦															
C 1	INDIRECT COSTS					4											
	Indirect Service Staff	Administrative	+	_	_	4											
C 3	mairect Service Stan	Supervisory	+	+	+	1											
C 4		Clerical	+	+	+	1											
C 5		Other	+	<u> </u>	<u> </u>	1											
C 6	Total Other Indirect					4		_									
	Total Indirect		\$ -	\$ -	-	Not Used	\$ -	4									
C 8	DIRECT COSTS							4									
	Direct staff	M.D.	\$ -		 '	0%			4'		\$ -	4			\$ -		\$ -
C 10		Ph.D.	·		<u> </u>	0%			4'		\$ -	4			\$ -		\$ -
C 11		Masters	\$ -			0%			4'		\$ -	4			\$ -		
C 12		Rehabilitation worker	·		<u> </u>	0%			4'		\$ -	4			\$ -		
C 13		Peer Specialist	\$ -			0%			4'		\$ -	4			\$ -	•	\$ -
C 14		Contracted			<u> </u>	0%			4'		\$ -	4			\$ -		\$ -
C 15		Total		\$ -	·	0%	6 \$ -	\$ -	4'		\$ -	4		\$ -	\$ -	\$ -	\$ -
C 16	Sub-total		\$ -	\$ -													
CERVICE	E D (Purchased Service Model)	7															
	INDIRECT COSTS		T	_	т.	-											
D 1 D 2	INDIRECT COSTS Indirect Service Staff			4	4	4											
D 2 D 3	Indirect Service Starr	Administrative Supervisory		+	+	4											
D 4		Clerical	+	+	+	1											
D 5		Other	+	+	+	1											
D 6	Total Other Indirect			<u> </u>		4											
	Total Indirect		\$ -	\$ -	-	Direct Cost	\$ -	4									
D 8	DIRECT COSTS							4									
	Total Direct	Purchased Service 1			T	0%		\$ -	/ ['		\$ -				\$ -		\$ -
D 10		Purchased Service 2				0%		\$ -			\$ -				•	•	\$ -
D 11		Purchased Service 3				0%	6 \$ -	\$ -	4		\$ -			\$ -	\$ -	\$ -	\$ -
D 12		Purchased Service 4	†		1	0%	6 \$ -	\$ -	4		\$ -			\$ -	\$ -	\$ -	\$ -
D 13		Total		\$ -		0%		\$ -	4		\$ -					\$ -	
D 14	Sub-total		\$ -	\$ -								-	$\overline{}$				

Federal Financial Participation (FFP)

County:

	ost Worksheet for Medicaid Se							
	led in Calendar Year 2006 Paid mber 30, 2006	after		ANNUA	L RECONCILIA	ATION PRO	CESS	
Line\Col	1	2	18	19	20	21	22	23
	Service Description	Activity	Total Individual Medicaid Units Paid County's Billing Records	Total Group Medicaid Units Paid County's Billing Records	Total Medicaid Cost Col 16 x Col 18 +Col 17 x Col 19	Total Medicaid Paid County's Billing Records	Difference between Cost and Paid	Percent Difference Col 22 /Col 21
					L			
SERVICE	C (Unified Service Model)	1						
C 1	INDIRECT COSTS	1	İ					
C 2	Indirect Service Staff	Administrative						
C 3		Supervisory						
C 4		Clerical						
C 5		Other						
C 6 C 7	Total Other Indirect Total Indirect							
C 8	DIRECT COSTS		1					
C 9	Direct staff	M.D.			\$ -		\$ -	00/
C 10	Direct staff	Ph.D.			\$ -		\$ -	0%
C 10					•			0%
C 11		Masters			\$ - \$ -		\$ - \$ -	0% 0%
		Rehabilitation worker						
C 13		Peer Specialist			\$ -		\$ -	0%
C 14		Contracted			\$ -		\$ -	0%
C 15	Cub total	Total			\$ - \$ -	e	\$ - \$ -	0% 0%
C 16	Sub-total				\$ -	\$ -	\$ -	0%
SEDVICE	D (Purchased Service Model)	1						
D 1	INDIRECT COSTS							
D 2	Indirect Service Staff	Administrative						
D 3	man out out those stant	Supervisory						
D 4		Clerical						
D 5		Other						
D 6	Total Other Indirect							
D 7	Total Indirect		4					
D 8	DIRECT COSTS							
D 9	Total Direct	Purchased Service 1			\$ -		\$ -	0%
D 10		Purchased Service 2			\$ -		\$ -	0%
D 11		Purchased Service 3			\$ -		\$ -	0%
D 12		Purchased Service 4			\$ -		\$ -	0%
D 13	Puls total	Total			\$ - \$ -	s -	\$ - \$ -	0% 0%
D 14	Sub-total				\$ -	ф -	\$ -	0%
	Federal Financial Participation (FFP)				\$ -	\$ -	\$ -	0%
<u> </u>	i ederai i manciai Farticipation (FFF)				Ψ	Ψ	Ψ -	0%